

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 141

Date: 10/25/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

Yes, the project has changed since the CTC approved LNOP for \$ 200,000 for Phase 2 on September 24, 2003 (TL-03-01). The recent passage of Regional Measure 2 (Toll Bridge Measure) in the Bay Area on March 2004 made possible the funding and implementation of the Dumbarton Rail Project, which proposes a new commuter rail station at the same location as this TCRP Project No. 141, UPRR Pedestrian Grade Separation next to the Union City BART Station. This commuter rail station would be at the same level as the existing BART station by raise the UPRR tracks about the same level as the BART tracks and would create a new pedestrian grade separation. The City is in the process of preparing a new project application to request an "Alternative Project" with these TCRP funds. The Alternative Project proposed is the Union City Intermodal Station project, which this TCRP Project No. 141 was always a component of this larger regional project.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	2000-01	2002-03
2	Plans, Specifications & Estimates	2002-03	2005-06
3	Right of Way Acquisition	2004-05	2005-06
4	Construction	2005-06	2008-09
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

No significant change in schedule and same as reported in February 2005 project report. The City still plans to request allocation by June 2006 if possible.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	

Agency will give up the LONP because they plan to ask for an alternative project.

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 1,880	2006-07	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ 1,880
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,880		\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ 1,880

PROJECT FUNDING PLAN	
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Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 120	\$ 200	\$ 80	\$ 1,600	\$ 2,000
		Proposed	\$ 120	-	-	\$ 1,880	\$ 2,000
RDA Funds	Local	Committed	\$ 30	\$ 50	\$ 20	\$ 400	\$ 500
		Proposed	\$ 30	-	-	\$ 470	\$ 500
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
		Committed	\$ -	\$ -	\$ -	\$ -	-
		Proposed	\$ -	\$ -	\$ -	\$ -	-
	Totals	Committed	\$ 150	\$ 250	\$ 100	\$ 2,000	\$ 2,500
		Proposed	\$ 150	-	\$ -	\$ 2,350	\$ 2,500

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The Union City Intermodal Station includes many other regional transportation funds such as STIP, TE, CMAQ, SAFETEA-LU, FTA GRANTS, ACTIA and RDA funds for the various phases of the project. The City request that the LONP be retracted and all the future allocated TCRP funds be expended for construction only. The City plans to submit a funding package, which includes STIP, STIP-TE and CMAQ by March 2006 for CTC allocation by June 2006. We would also request that the TCRP funds be available for allocation for **FY 05/06** and be part of this CTC funding package. The federal share of these funds will be transferred to an FTA grant. Attached with this October 2005 Progress Report is the TCRP Appendix 9.2-Project Application, which identifies the funding program for the Union City Intermodal Station project submitted July 2005.